

DR-2 Disclosure Summary Page**DR-2**

Delaware County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Delaware	Adjusted Due Date		
District:	0	Filed Date	1/19/2010 1:49:00 PM	
Committee Code:	9056	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name:	Roeder	First Name:	Mark	MI:	A
Address:	912 Sherman Ave				
City:	Manchester	State:	IA	Zip Code:	52057
Phone:	563-927-2782				
E-Mail:	mroeder@mediacombb.net				

Chairperson

Last Name:	Jack	First Name:	Megan	MI:	E
Address:	108 W Union St				
City:	Manchester	State:	IA	Zip Code:	52057
Phone:	319-327-0439				
E-Mail:	megan.jack00@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,821.36
Schedule A: Cash Contributions Total	\$1,361.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,182.36
Schedule B: Expenditure Total	\$379.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,803.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$417.25
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Delaware County Democratic Central Committee	Status:	Filed
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County: Delaware	Adjusted Due Date	
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Committee Code: 9056	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/1/2009	Check #	Werner, David NA Alexandria, IA 00000	None	\$100.00	
9/19/2009	Check #	Hooker, Julie 135 Prospect Manchester, IA 52057	None	\$50.00	
9/19/2009	Check #	Roling, Mike 203 Mary Street Earlville, IA 51530	None	\$140.00	
9/19/2009	Check #	Thompson, Keith NA Manchester, IA 00000	None	\$100.00	
9/19/2009	Check #	unitemized, unitemized NA NA, IA 00000	None	\$871.00	
9/19/2009	Check #	Werner, David NA Alexandria, IA 00000	None	\$100.00	

Total Regular Contributions	\$1,361.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,361.00

Schedule B: Expenditures**Sch-B**

Delaware County Democratic Central Committee		Status: Filed	
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County:	Delaware	Adjusted Due Date	
District:	0	Filed Date	1/19/2010 1:49:00 PM
Committee Code:	9056	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/17/2009	Check # Unitemized	unitemized, unitemized NA NA, IA 00000	Miscellaneous or Unitemized	\$137.75
5/20/2009	Check # Unitemized	Delaware County Fair Board 200 E Acres St Manchester, IA 52057	Miscellaneous or Unitemized	\$168.00
7/12/2009	Check # Unitemized	Schultz, David 504 E. Main Manchester, IA 52057	Miscellaneous or Unitemized	\$50.00
8/25/2009	Check # N/A	1st State Bank NA Manchester, IA 00000	Bank Charges	\$23.25

Total Amount	\$379.00
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Schedule E: In Kind Contributions

Sch-E

Delaware County Democratic Central Committee	Status:	Filed
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County: Delaware	Adjusted Due Date	
District: 0	Filed Date	1/19/2010 1:49:00 PM
Committee Code: 9056	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/31/2009	unitemized, unitemized NA NA, IA 00000	None	Miscellaneous or Unitemized	\$417.25	

Total Estimated Fair Market Value	\$417.25
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